

DEPARTMENT OF FINANCE
HOUSING ASSETS LIST
ASSEMBLY BILL X1 26 AND ASSEMBLY BILL 1484
(Health and Safety Code Section 34176)

Note - on all schedules, and in all cases, best estimates are used when necessary (that is, when actuals are not known with certainty)

Former Redevelopment Agency:Community Redevelopment Agency of the City of Union City

Successor Agency to the Former Redevelopment Agency:City of Union City

Entity Assuming the Housing Functions of the former Redevelopment Agency:City of Union City

Entity Assuming the Housing Functions Contact Name:Mark EvanoffTitleRedevelopment ManagerPhone510-675-5345E-Mail Addressmevanoff@unioncity.org

Entity Assuming the Housing Functions Contact Name:Vern SmithTitleHousing Coordinator510-675-5322E-Mail Addressvsmith@unioncity.org

All assets transferred to the entity assuming the housing functions between February 1, 2012 and the date the exhibits were created are included in this housing assets list.
The following Exhibits noted with an X in the box are included as part of this inventory of housing assets:

Exhibit A - Real Property	X	
Exhibit B- Personal Property	N/A	
Exhibit C - Low-Mod Encumbrances	X	
Exhibit D - Loans/Grants Receivables	X	Includes future payments from Housing Fund sources
Exhibit E - Rents/Operations	N/A	Includes future payments from non-Housing Fund sources
Exhibit F- Rents	N/A	
Exhibit G - Deferrals	N/A	

Prepared By:Steve Sprotte, Management Analyst

Date Prepared:07/31/12

Exhibit A - Real Property**City of Union City****Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)**

As the Housing Successor, as of 2-1-12 the City became the beneficiary under and the holder of security interests and deed restrictions pursuant to deeds of trust and regulatory agreements recorded in connection with the loans listed on Exhibit D.

Note - on all schedules, and in all cases, best estimates are used when necessary (that is, when actuals are not known with certainty)

Item #	Type of Asset a/	Legal Title and Description	Carrying Value of Asset	Total square footage	Square footage reserved for low-mod housing	Is the property encumbered by a low-mod housing covenant?	Source of low-mod housing covenant b/	Date of transfer to Housing Successor Agency	Construction or acquisition cost funded with Low-Mod Housing Fund monies	Construction or acquisition costs funded with other RDA funds	Construction or acquisition costs funded with non-RDA funds	Date of construction or acquisition by the former RDA	Interest in real property (option to purchase, easement, etc.)
1	Resale Restriction / Deed of trust	087-0103-037	\$356,500	2,138	2,138	Yes	California Redevelopment Law	02/01/12		N/A	N/A	07/01/05	deed restriction/ security interest
2	Resale Restriction / Deed of trust	087-0103-048	\$183,000	1,657	1,657	Yes	California Redevelopment Law	02/01/12		N/A	N/A	09/10/04	deed restriction/ security interest
3	Resale Restriction / Deed of trust	087-0103-039	\$356,500	2,000	2,000	Yes	California Redevelopment Law	02/01/12		N/A	N/A	05/18/05	deed restriction/ security interest
4	Resale Restriction / Deed of trust	475-0171-109	\$250,000	1,293	1,293	Yes	California Redevelopment Law	02/01/12		N/A	N/A	12/16/03	deed restriction/ security interest
5	Resale Restriction / Deed of trust	087-0103-038	\$362,000	2,000	2,000	Yes	California Redevelopment Law	02/01/12		N/A	N/A	06/16/05	deed restriction/ security interest
6	Resale Restriction / Deed of trust	087-0103-005	\$356,500	2,000	2,000	Yes	California Redevelopment Law	02/01/12		N/A	N/A	04/08/05	deed restriction/ security interest
7	Resale Restriction / Deed of trust	087-0103-057	\$287,500	1,657	1,657	Yes	California Redevelopment Law	02/01/12		N/A	N/A	01/19/05	deed restriction/ security interest
8	Resale Restriction / Deed of trust	087-0103-056	\$287,500	1,657	1,657	Yes	California Redevelopment Law	02/01/12		N/A	N/A	01/10/05	deed restriction/ security interest
9	Resale Restriction / Deed of trust	087-0103-049	\$287,500	1,657	1,657	Yes	California Redevelopment Law	02/01/12		N/A	N/A	09/22/04	deed restriction/ security interest
10	Resale Restriction / Deed of trust	087-0103-066	\$356,500	2,000	2,000	Yes	California Redevelopment Law	02/01/12		N/A	N/A	11/16/04	deed restriction/ security interest
11	Resale Restriction / Deed of trust	087-0103-016	\$356,500	2,138	2,138	Yes	California Redevelopment Law	02/01/12		N/A	N/A	04/12/05	deed restriction/ security interest
12	Resale Restriction / Deed of trust	475-0171-107	\$330,500	1,974	1,974	Yes	California Redevelopment Law	02/01/12		N/A	N/A	12/16/03	deed restriction/ security interest
13	Resale Restriction / Deed of trust	475-0171-108	\$366,765	2,017	2,017	Yes	California Redevelopment Law	02/01/12		N/A	N/A	12/16/03	deed restriction/ security interest
14	Resale Restriction / Deed of trust	087-0338-038	\$315,000	1,203	1,203	Yes	California Redevelopment Law	02/01/12	\$250,000	N/A	N/A	07/01/11	deed restriction/ security interest
15	Resale Restriction / Deed of trust	087-0339-020	\$325,500	1,431	1,431	Yes	California Redevelopment Law	02/01/12	\$250,000	N/A	N/A	12/11/07	deed restriction/ security interest

Exhibit A - Real Property**City of Union City****Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)**

As the Housing Successor, as of 2-1-12 the City became the beneficiary under and the holder of security interests and deed restrictions pursuant to deeds of trust and regulatory agreements recorded in connection with the loans listed on Exhibit D.

Note - on all schedules, and in all cases, best estimates are used when necessary (that is, when actuals are not known with certainty)

Item #	Type of Asset a/	Legal Title and Description	Carrying Value of Asset	Total square footage	Square footage reserved for low-mod housing	Is the property encumbered by a low-mod housing covenant?	Source of low-mod housing covenant b/	Date of transfer to Housing Successor Agency	Construction or acquisition cost funded with Low-Mod Housing Fund monies	Construction or acquisition costs funded with other RDA funds	Construction or acquisition costs funded with non-RDA funds	Date of construction or acquisition by the former RDA	Interest in real property (option to purchase, easement, etc.)
16	Resale Restriction / Deed of trust	087-0337-016	\$291,500	1,203	1,203	Yes	California Redevelopment Law	02/01/12	\$250,000	N/A	N/A	01/04/07	deed restriction/ security interest
17	Resale Restriction / Deed of trust	087-0337-040	\$352,500	1,431	1,431	Yes	California Redevelopment Law	02/01/12	\$250,000	N/A	N/A	04/20/07	deed restriction/ security interest
18	Resale Restriction / Deed of trust	087-0339-012	\$325,500	1,431	1,431	Yes	California Redevelopment Law	02/01/12	\$250,000	N/A	N/A	11/18/07	deed restriction/ security interest
19	Resale Restriction / Deed of trust	087-0337-048	\$352,500	1,675	1,675	Yes	California Redevelopment Law	02/01/12	\$250,000	N/A	N/A	03/20/07	deed restriction/ security interest
20	Resale Restriction / Deed of trust	087-0337-032	\$352,500	1,675	1,675	Yes	California Redevelopment Law	02/01/12	\$250,000	N/A	N/A	03/23/07	deed restriction/ security interest
21	Resale Restriction / Deed of trust	087-0339-038	\$291,500	1,203	1,203	Yes	California Redevelopment Law	02/01/12	\$250,000	N/A	N/A	12/07/07	deed restriction/ security interest
22	Resale Restriction / Deed of trust	087-0338-027	\$325,500	1,431	1,431	Yes	California Redevelopment Law	02/01/12	\$250,000	N/A	N/A	09/10/07	deed restriction/ security interest
23	Resale Restriction / Deed of trust	087-0336-035	\$352,500	1,675	1,675	Yes	California Redevelopment Law	02/01/12	\$250,000	N/A	N/A	03/22/07	deed restriction/ security interest
24	Resale Restriction / Deed of trust	087-0337-055	\$291,500	1,203	1,203	Yes	California Redevelopment Law	02/01/12	\$250,000	N/A	N/A	07/03/07	deed restriction/ security interest
25	Resale Restriction / Deed of trust	087-0337-080	\$325,500	1,431	1,431	Yes	California Redevelopment Law	02/01/12	\$250,000	N/A	N/A	07/17/07	deed restriction/ security interest
26	Resale Restriction / Deed of trust	087-0338-033	\$352,500	1,675	1,675	Yes	California Redevelopment Law	02/01/12		N/A	N/A	11/29/07	deed restriction/ security interest
27	Resale Restriction / Deed of trust	087-0337-022	\$352,500	1,431	1,431	Yes	California Redevelopment Law	02/01/12		N/A	N/A	03/28/07	deed restriction/ security interest
28	Resale Restriction / Deed of trust	087-0336-058	\$352,500	1,675	1,675	Yes	California Redevelopment Law	02/01/12		N/A	N/A	06/23/08	deed restriction/ security interest
29	Resale Restriction / Deed of trust	087-0336-015	\$291,500	1,203	1,203	Yes	California Redevelopment Law	02/01/12	\$250,000	N/A	N/A	12/19/06	deed restriction/ security interest
30	Resale Restriction / Deed of trust	087-0337-076	\$325,500	1,675	1,675	Yes	California Redevelopment Law	02/01/12		N/A	N/A	06/11/07	deed restriction/ security interest

Exhibit A - Real Property**City of Union City****Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)**

As the Housing Successor, as of 2-1-12 the City became the beneficiary under and the holder of security interests and deed restrictions pursuant to deeds of trust and regulatory agreements recorded in connection with the loans listed on Exhibit D.

Note - on all schedules, and in all cases, best estimates are used when necessary (that is, when actuals are not known with certainty)

Item #	Type of Asset a/	Legal Title and Description	Carrying Value of Asset	Total square footage	Square footage reserved for low-mod housing	Is the property encumbered by a low-mod housing covenant?	Source of low-mod housing covenant b/	Date of transfer to Housing Successor Agency	Construction or acquisition cost funded with Low-Mod Housing Fund monies	Construction or acquisition costs funded with other RDA funds	Construction or acquisition costs funded with non-RDA funds	Date of construction or acquisition by the former RDA	Interest in real property (option to purchase, easement, etc.)
31	Resale Restriction / Deed of trust	087-0338-003	\$291,500	1,203	1,203	Yes	California Redevelopment Law	02/01/12	\$250,000	N/A	N/A	07/19/07	deed restriction/ security interest
32	Resale Restriction / Deed of trust	087-0336-010	\$291,500	1,203	1,203	Yes	California Redevelopment Law	02/01/12		N/A	N/A	11/03/06	deed restriction/ security interest
33	Resale Restriction / Deed of trust	087-0336-033	\$350,000	1,431	1,431	Yes	California Redevelopment Law	02/01/12		N/A	N/A	04/27/11	deed restriction/ security interest
34	Resale Restriction / Deed of trust	087-0336-059	\$325,500	1,677	1,677	Yes	California Redevelopment Law	02/01/12	\$250,000	N/A	N/A	07/30/08	deed restriction/ security interest
35	Resale Restriction / Deed of trust	087-0336-025	\$375,000	1,431	1,431	Yes	California Redevelopment Law	02/01/12	\$250,000	N/A	N/A	12/01/06	deed restriction/ security interest
36	Resale Restriction / Deed of trust	087-0337-071	\$325,500	1,431	1,431	Yes	California Redevelopment Law	02/01/12	\$250,000	N/A	N/A	06/20/07	deed restriction/ security interest
37	Resale Restriction / Deed of trust	087-0339-026	\$310,000	1,203	1,203	Yes	California Redevelopment Law	02/01/12		N/A	N/A	03/24/10	deed restriction/ security interest
38	Resale Restriction / Deed of trust	087-0338-014	\$291,500	1,431	1,431	Yes	California Redevelopment Law	02/01/12	\$250,000	N/A	N/A	08/07/07	deed restriction/ security interest
39	Resale Restriction / Deed of trust	087-0337-008	\$352,500	1,431	1,431	Yes	California Redevelopment Law	02/01/12		N/A	N/A	01/17/07	deed restriction/ security interest
40	Resale Restriction / Deed of trust	087-0338-020	\$325,300	1,431	1,431	Yes	California Redevelopment Law	02/01/12		N/A	N/A	08/29/07	deed restriction/ security interest
41	Resale Restriction / Deed of trust	087-0338-009	\$325,330	1,431	1,431	Yes	California Redevelopment Law	02/01/12	\$250,000	N/A	N/A	07/13/07	deed restriction/ security interest
42	Resale Restriction / Deed of trust	475-0157-272	\$178,000	1,594	1,594	Yes	California Redevelopment Law	02/01/12		N/A	N/A	03/24/08	deed restriction/ security interest
43	Resale Restriction / Deed of trust	475-0157-271	\$348,500	1,839	1,839	Yes	California Redevelopment Law	02/01/12		N/A	N/A	11/08/07	deed restriction/ security interest
44	Resale Restriction / Deed of trust	087-0020-077	\$242,500	1,294	1,294	Yes	California Redevelopment Law	02/01/12		N/A	N/A	09/26/01	deed restriction/ security interest
45	Resale Restriction / Deed of trust	087-0020-035	\$295,000	1,294	1,294	Yes	California Redevelopment Law	02/01/12		N/A	N/A	05/18/01	deed restriction/ security interest

Exhibit A - Real Property**City of Union City****Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)**

As the Housing Successor, as of 2-1-12 the City became the beneficiary under and the holder of security interests and deed restrictions pursuant to deeds of trust and regulatory agreements recorded in connection with the loans listed on Exhibit D.

Note - on all schedules, and in all cases, best estimates are used when necessary (that is, when actuals are not known with certainty)

Item #	Type of Asset a/	Legal Title and Description	Carrying Value of Asset	Total square footage	Square footage reserved for low-mod housing	Is the property encumbered by a low-mod housing covenant?	Source of low-mod housing covenant b/	Date of transfer to Housing Successor Agency	Construction or acquisition cost funded with Low-Mod Housing Fund monies	Construction or acquisition costs funded with other RDA funds	Construction or acquisition costs funded with non-RDA funds	Date of construction or acquisition by the former RDA	Interest in real property (option to purchase, easement, etc.)
46	Resale Restriction / Deed of trust	087-0020-083	\$276,734	1,294	1,294	Yes	California Redevelopment Law	02/01/12		N/A	N/A	09/13/01	deed restriction/ security interest
47	Resale Restriction / Deed of trust	482-0098-024	\$284,000	1,170	1,170	Yes	California Redevelopment Law	02/01/12		N/A	N/A	04/08/08	deed restriction/ security interest
48	Resale Restriction / Deed of trust	087-0020-076	\$299,000	1,294	1,294	Yes	California Redevelopment Law	02/01/12		N/A	N/A	01/12/11	deed restriction/ security interest
49	Resale Restriction / Deed of trust	087-0020-030	\$290,000	1,015	1,015	Yes	California Redevelopment Law	02/01/12		N/A	N/A	04/08/09	deed restriction/ security interest
50	Resale Restriction / Deed of trust	087-0020-088	\$240,000	1,015	1,015	Yes	California Redevelopment Law	02/01/12		N/A	N/A	12/24/01	deed restriction/ security interest
51	Resale Restriction / Deed of trust	087-0020-090	\$281,000	1,294	1,294	Yes	California Redevelopment Law	02/01/12		N/A	N/A	11/21/07	deed restriction/ security interest
52	Resale Restriction / Deed of trust	087-0020-082	\$338,500	1,708	1,708	Yes	California Redevelopment Law	02/01/12		N/A	N/A	05/06/09	deed restriction/ security interest
53	Resale Restriction / Deed of trust	087-0020-016	\$240,000	1,015	1,015	Yes	California Redevelopment Law	02/01/12		N/A	N/A	11/16/01	deed restriction/ security interest
54	Resale Restriction / Deed of trust	087-0020-029	\$318,500	1,708	1,708	Yes	California Redevelopment Law	02/01/12		N/A	N/A	09/12/01	deed restriction/ security interest
55	Resale Restriction / Deed of trust	087-0020-015	\$272,000	1,708	1,708	Yes	California Redevelopment Law	02/01/12		N/A	N/A	10/09/01	deed restriction/ security interest
56	Resale Restriction / Deed of trust	087-0020-100	\$276,000	1,015	1,015	Yes	California Redevelopment Law	02/01/12		N/A	N/A	08/31/05	deed restriction/ security interest
57	Resale Restriction / Deed of trust	087-0020-099	\$272,000	1,708	1,708	Yes	California Redevelopment Law	02/01/12		N/A	N/A	10/12/01	deed restriction/ security interest
58	Resale Restriction / Deed of trust	087-0020-028	\$276,000	1,294	1,294	Yes	California Redevelopment Law	02/01/12		N/A	N/A	11/30/04	deed restriction/ security interest
59	Resale Restriction / Deed of trust	087-0020-005	\$338,000	1,708	1,708	Yes	California Redevelopment Law	02/01/12		N/A	N/A	07/02/09	deed restriction/ security interest
60	Resale Restriction / Deed of trust	087-0020-075	\$349,000	1,708	1,708	Yes	California Redevelopment Law	02/01/12		N/A	N/A	05/10/11	deed restriction/ security interest

Exhibit A - Real Property**City of Union City****Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)**

As the Housing Successor, as of 2-1-12 the City became the beneficiary under and the holder of security interests and deed restrictions pursuant to deeds of trust and regulatory agreements recorded in connection with the loans listed on Exhibit D.

Note - on all schedules, and in all cases, best estimates are used when necessary (that is, when actuals are not known with certainty)

Item #	Type of Asset a/	Legal Title and Description	Carrying Value of Asset	Total square footage	Square footage reserved for low-mod housing	Is the property encumbered by a low-mod housing covenant?	Source of low-mod housing covenant b/	Date of transfer to Housing Successor Agency	Construction or acquisition cost funded with Low-Mod Housing Fund monies	Construction or acquisition costs funded with other RDA funds	Construction or acquisition costs funded with non-RDA funds	Date of construction or acquisition by the former RDA	Interest in real property (option to purchase, easement, etc.)
61	Resale Restriction / Deed of trust	087-0020-019	\$272,000	1,708	1,708	Yes	California Redevelopment Law	02/01/12		N/A	N/A	02/10/10	deed restriction/ security interest
62	Resale Restriction / Deed of trust	087-0020-027	\$240,000	1,294	1,294	Yes	California Redevelopment Law	02/01/12		N/A	N/A	10/23/01	deed restriction/ security interest
63	Resale Restriction / Deed of trust	087-0020-057	\$272,000	1,708	1,708	Yes	California Redevelopment Law	02/01/12		N/A	N/A	12/21/01	deed restriction/ security interest
64	Resale Restriction / Deed of trust	482-0098-013	\$280,000	1,170	1,170	Yes	California Redevelopment Law	02/01/12		N/A	N/A	04/08/08	deed restriction/ security interest
65	Resale Restriction / Deed of trust	482-0098-018	\$275,000	1,170	1,170	Yes	California Redevelopment Law	02/01/12		N/A	N/A	04/08/08	deed restriction/ security interest
66	Resale Restriction / Deed of trust	543-0465-034	\$330,500	1,690	1,690	Yes	California Redevelopment Law	02/01/12		N/A	N/A	05/17/04	deed restriction/ security interest
67	Resale Restriction / Deed of trust	543-0465-030	\$306,000	1,420	1,420	Yes	California Redevelopment Law	02/01/12		N/A	N/A	01/14/04	deed restriction/ security interest
68	Resale Restriction / Deed of trust	543-0465-029	\$113,500	1,690	1,690	Yes	California Redevelopment Law	02/01/12		N/A	N/A	02/11/04	deed restriction/ security interest
69	Resale Restriction / Deed of trust	543-0465-035	\$173,339	1,420	1,420	Yes	California Redevelopment Law	02/01/12		N/A	N/A	05/17/04	deed restriction/ security interest
70	Resale Restriction / Deed of trust	543-0465-037	\$169,000	1,690	1,690	Yes	California Redevelopment Law	02/01/12		N/A	N/A	06/11/04	deed restriction/ security interest
71	Resale Restriction / Deed of trust	543-0465-036	\$306,000	1,420	1,420	Yes	California Redevelopment Law	02/01/12		N/A	N/A	06/09/04	deed restriction/ security interest
72	Resale Restriction / Deed of trust	486-0003-015-02	\$159,820	1,468	1,468	Yes	California Redevelopment Law	02/01/12	\$159,820	N/A	N/A	12/16/03	deed restriction/ security interest
73	Resale Restriction / Deed of trust	486-0009-067-02	\$159,820	1,468	1,468	Yes	California Redevelopment Law	02/01/12	\$159,820	N/A	N/A	12/17/03	deed restriction/ security interest
74	Resale Restriction / Deed of trust	486-0006-001-01	\$240,261	1,475	1,475	Yes	California Redevelopment Law	02/01/12	\$250,000	N/A	N/A	02/21/97	deed restriction/ security interest
75	Resale Restriction / Deed of trust	486-0003-016	\$159,820	1,468	1,468	Yes	California Redevelopment Law	02/01/12	\$159,820	N/A	N/A	12/18/03	deed restriction/ security interest

Exhibit A - Real Property**City of Union City****Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)**

As the Housing Successor, as of 2-1-12 the City became the beneficiary under and the holder of security interests and deed restrictions pursuant to deeds of trust and regulatory agreements recorded in connection with the loans listed on Exhibit D.

Note - on all schedules, and in all cases, best estimates are used when necessary (that is, when actuals are not known with certainty)

Item #	Type of Asset a/	Legal Title and Description	Carrying Value of Asset	Total square footage	Square footage reserved for low-mod housing	Is the property encumbered by a low-mod housing covenant?	Source of low-mod housing covenant b/	Date of transfer to Housing Successor Agency	Construction or acquisition cost funded with Low-Mod Housing Fund monies	Construction or acquisition costs funded with other RDA funds	Construction or acquisition costs funded with non-RDA funds	Date of construction or acquisition by the former RDA	Interest in real property (option to purchase, easement, etc.)
76	Resale Restriction / Deed of trust	486-0003-015-01	\$159,820	1,466	1,466	Yes	California Redevelopment Law	02/01/12	\$159,820	N/A	N/A	12/10/03	deed restriction/ security interest
77	Resale Restriction / Deed of trust	486-0006-013-03	\$189,000	1,475	1,475	Yes	California Redevelopment Law	02/01/12	\$250,000	N/A	N/A	01/15/97	deed restriction/ security interest
78	Resale Restriction / Deed of trust	486-0012-008-02	\$240,261	1,475	1,475	Yes	California Redevelopment Law	02/01/12	\$250,000	N/A	N/A	01/15/97	deed restriction/ security interest
79	Resale Restriction / Deed of trust	486-0006-014-05	\$269,000	1,475	1,475	Yes	California Redevelopment Law	02/01/12	\$250,000	N/A	N/A	05/27/05	deed restriction/ security interest
80	Resale Restriction / Deed of trust	486-0006-013-04	\$240,261	1,475	1,475	Yes	California Redevelopment Law	02/01/12	\$250,000	N/A	N/A	01/28/97	deed restriction/ security interest
81	Resale Restriction / Deed of trust	087-0099-0169	\$259,250	1,944	1,944	Yes	California Redevelopment Law	02/01/12	\$259,250	N/A	N/A	07/09/08	deed restriction/ security interest
82	Resale Restriction / Deed of trust	486-0012-024	\$254,245	1,645	1,645	Yes	California Redevelopment Law	02/01/12	\$386,350	N/A	N/A	07/26/96	deed restriction/ security interest
83	Resale Restriction / Deed of trust	486-0006-014-04	\$240,261	1,475	1,475	Yes	California Redevelopment Law	02/01/12	\$250,000	N/A	N/A	11/20/03	deed restriction/ security interest
84	Resale Restriction / Deed of trust	486-0012-038	\$240,261	1,475	1,475	Yes	California Redevelopment Law	02/01/12	\$250,000	N/A	N/A	01/23/97	deed restriction/ security interest
85	Resale Restriction / Deed of trust	087-0099-176	\$259,250	1,944	1,944	Yes	California Redevelopment Law	02/01/12	\$259,250	N/A	N/A	07/11/08	deed restriction/ security interest
86	Resale Restriction / Deed of trust	087-0099-170	\$259,250	1,944	1,944	Yes	California Redevelopment Law	02/01/12	\$259,250	N/A	N/A	08/01/08	deed restriction/ security interest
87	Resale Restriction / Deed of trust	087-0099-173	\$259,250	1,944	1,944	Yes	California Redevelopment Law	02/01/12	\$259,250	N/A	N/A	07/11/08	deed restriction/ security interest
88	Resale Restriction / Deed of trust	087-0099-175	\$259,250	1,944	1,944	Yes	California Redevelopment Law	02/01/12	\$259,250	N/A	N/A	07/11/08	deed restriction/ security interest
89	Resale Restriction / Deed of trust	087-0099-174	\$259,250	1,944	1,944	Yes	California Redevelopment Law	02/01/12	\$259,250	N/A	N/A	07/10/08	deed restriction/ security interest
90	Resale Restriction / Deed of trust	087-0099-172	\$259,250	1,944	1,944	Yes	California Redevelopment Law	02/01/12	\$259,250	N/A	N/A	07/09/08	deed restriction/ security interest

Exhibit A - Real Property**City of Union City****Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)**

As the Housing Successor, as of 2-1-12 the City became the beneficiary under and the holder of security interests and deed restrictions pursuant to deeds of trust and regulatory agreements recorded in connection with the loans listed on Exhibit D.

Note - on all schedules, and in all cases, best estimates are used when necessary (that is, when actuals are not known with certainty)

Item #	Type of Asset a/	Legal Title and Description	Carrying Value of Asset	Total square footage	Square footage reserved for low-mod housing	Is the property encumbered by a low-mod housing covenant?	Source of low-mod housing covenant b/	Date of transfer to Housing Successor Agency	Construction or acquisition cost funded with Low-Mod Housing Fund monies	Construction or acquisition costs funded with other RDA funds	Construction or acquisition costs funded with non-RDA funds	Date of construction or acquisition by the former RDA	Interest in real property (option to purchase, easement, etc.)
91	Resale Restriction / Deed of trust	087-0099-171	\$259,250	1,944	1,944	Yes	California Redevelopment Law	02/01/12	\$259,250	N/A	N/A	07/11/08	deed restriction/ security interest
92	Resale Restriction / Deed of trust	486-0006-014-03	\$250,000	1,475	1,475	Yes	California Redevelopment Law	02/01/12	\$250,000	N/A	N/A	08/04/12	deed restriction/ security interest
93	Resale Restriction / Deed of trust	543-0467-003	\$183,000	1,518	1,518	Yes	California Redevelopment Law	02/01/12		N/A	N/A	02/05/08	deed restriction/ security interest
94	Resale Restriction / Deed of trust	543-0468-013	\$359,500	1,819	1,819	Yes	California Redevelopment Law	02/01/12		N/A	N/A	12/04/07	deed restriction/ security interest
95	Resale Restriction / Deed of trust	543-0467-030	\$288,000	1,819	1,819	Yes	California Redevelopment Law	02/01/12		N/A	N/A	01/30/08	deed restriction/ security interest
96	Resale Restriction / Deed of trust	543-0468-012	\$331,000	1,518	1,518	Yes	California Redevelopment Law	02/01/12		N/A	N/A	11/23/07	deed restriction/ security interest
97	Resale Restriction / Deed of trust	543-0467-055	\$267,500	1,518	1,518	Yes	California Redevelopment Law	02/01/12		N/A	N/A	12/19/07	deed restriction/ security interest
98	Resale Restriction / Deed of trust	543-0468-010	\$359,500	1,819	1,819	Yes	California Redevelopment Law	02/01/12		N/A	N/A	11/29/07	deed restriction/ security interest
99	Resale Restriction / Deed of trust	543-0467-029	\$267,500	1,518	1,518	Yes	California Redevelopment Law	02/01/12		N/A	N/A	01/23/08	deed restriction/ security interest
100	Resale Restriction / Deed of trust	543-0468-011	\$331,000	1,518	1,518	Yes	California Redevelopment Law	02/01/12		N/A	N/A	12/19/07	deed restriction/ security interest
101	Resale Restriction / Deed of trust	543-0467-002	\$175,212	1,819	1,819	Yes	California Redevelopment Law	02/01/12		N/A	N/A	01/23/08	deed restriction/ security interest
102	Resale Restriction / Deed of trust	543-0467-071	\$331,000	1,518	1,518	Yes	California Redevelopment Law	02/01/12		N/A	N/A	12/14/07	deed restriction/ security interest
103	Resale Restriction / Deed of trust	543-0467-027	\$288,000	1,819	1,819	Yes	California Redevelopment Law	02/01/12		N/A	N/A	01/28/08	deed restriction/ security interest
104	Resale Restriction / Deed of trust	543-0468-003	\$331,000	1,518	1,518	Yes	California Redevelopment Law	02/01/12		N/A	N/A	01/15/08	deed restriction/ security interest
105	Resale Restriction / Deed of trust	543-0468-004	\$267,500	1,518	1,518	Yes	California Redevelopment Law	02/01/12		N/A	N/A	12/28/07	deed restriction/ security interest

Exhibit A - Real Property**City of Union City****Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)**

As the Housing Successor, as of 2-1-12 the City became the beneficiary under and the holder of security interests and deed restrictions pursuant to deeds of trust and regulatory agreements recorded in connection with the loans listed on Exhibit D.

Note - on all schedules, and in all cases, best estimates are used when necessary (that is, when actuals are not known with certainty)

Item #	Type of Asset a/	Legal Title and Description	Carrying Value of Asset	Total square footage	Square footage reserved for low-mod housing	Is the property encumbered by a low-mod housing covenant?	Source of low-mod housing covenant b/	Date of transfer to Housing Successor Agency	Construction or acquisition cost funded with Low-Mod Housing Fund monies	Construction or acquisition costs funded with other RDA funds	Construction or acquisition costs funded with non-RDA funds	Date of construction or acquisition by the former RDA	Interest in real property (option to purchase, easement, etc.)
106	Resale Restriction / Deed of trust	543-0467-125	\$316,500	1,518	1,518	Yes	California Redevelopment Law	02/01/12		N/A	N/A	05/11/07	deed restriction/ security interest
107	Resale Restriction / Deed of trust	543-0467-053	\$288,000	1,819	1,819	Yes	California Redevelopment Law	02/01/12		N/A	N/A	12/06/07	deed restriction/ security interest
108	Resale Restriction / Deed of trust	543-0467-073	\$359,500	1,819	1,819	Yes	California Redevelopment Law	02/01/12		N/A	N/A	08/11/09	deed restriction/ security interest
109	Resale Restriction / Deed of trust	543-0467-126	\$341,500	1,819	1,819	Yes	California Redevelopment Law	02/01/12		N/A	N/A	05/14/07	deed restriction/ security interest
110	Resale Restriction / Deed of trust	543-0467-072	\$359,500	1,819	1,819	Yes	California Redevelopment Law	02/01/12		N/A	N/A	12/10/07	deed restriction/ security interest
111	Resale Restriction / Deed of trust	543-0468-002	\$359,500	1,819	1,819	Yes	California Redevelopment Law	02/01/12		N/A	N/A	01/17/08	deed restriction/ security interest
112	Resale Restriction / Deed of trust	543-0467-028	\$267,500	1,518	1,518	Yes	California Redevelopment Law	02/01/12		N/A	N/A	01/28/08	deed restriction/ security interest
113	Resale Restriction / Deed of trust	543-0468-005	\$288,000	1,819	1,819	Yes	California Redevelopment Law	02/01/12		N/A	N/A	12/13/07	deed restriction/ security interest
114	Resale Restriction / Deed of trust	543-0467-056	\$288,000	1,819	1,819	Yes	California Redevelopment Law	02/01/12		N/A	N/A	11/27/07	deed restriction/ security interest
115	Resale Restriction / Deed of trust	543-0467-074	\$331,000	1,518	1,518	Yes	California Redevelopment Law	02/01/12		N/A	N/A	12/05/07	deed restriction/ security interest
116	Resale Restriction / Deed of trust	543-0467-124	\$316,500	1,518	1,518	Yes	California Redevelopment Law	02/01/12		N/A	N/A	05/10/07	deed restriction/ security interest
117	Resale Restriction / Deed of trust	543-0468-043-01	\$162,000	1,518	1,518	Yes	California Redevelopment Law	02/01/12		N/A	N/A	04/27/07	deed restriction/ security interest
118	Resale Restriction / Deed of trust	543-0468-042-01	\$174,500	1,819	1,819	Yes	California Redevelopment Law	02/01/12		N/A	N/A	04/28/07	deed restriction/ security interest
119	Resale Restriction / Deed of trust	543-0467-054	\$268,000	1,518	1,518	Yes	California Redevelopment Law	02/01/12		N/A	N/A	12/07/07	deed restriction/ security interest
120	Resale Restriction / Deed of trust	543-0467-123	\$341,500	1,819	1,819	Yes	California Redevelopment Law	02/01/12		N/A	N/A	05/01/07	deed restriction/ security interest

Exhibit A - Real Property**City of Union City****Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)**

As the Housing Successor, as of 2-1-12 the City became the beneficiary under and the holder of security interests and deed restrictions pursuant to deeds of trust and regulatory agreements recorded in connection with the loans listed on Exhibit D.

Note - on all schedules, and in all cases, best estimates are used when necessary (that is, when actuals are not known with certainty)

Item #	Type of Asset a/	Legal Title and Description	Carrying Value of Asset	Total square footage	Square footage reserved for low-mod housing	Is the property encumbered by a low-mod housing covenant?	Source of low-mod housing covenant b/	Date of transfer to Housing Successor Agency	Construction or acquisition cost funded with Low-Mod Housing Fund monies	Construction or acquisition costs funded with other RDA funds	Construction or acquisition costs funded with non-RDA funds	Date of construction or acquisition by the former RDA	Interest in real property (option to purchase, easement, etc.)
121	Resale Restriction / Deed of trust	087-0016-001	\$200,530	1,050	1,050	Yes	California Redevelopment Law	02/01/12		N/A	N/A	06/22/97	deed restriction/ security interest
122	Resale Restriction / Deed of trust	087-0016-073	\$200,530	1,050	1,050	Yes	California Redevelopment Law	02/01/12		N/A	N/A	06/22/97	deed restriction/ security interest
123	Resale Restriction / Deed of trust	087-0016-067	\$211,500	1,050	1,050	Yes	California Redevelopment Law	02/01/12		N/A	N/A	03/31/97	deed restriction/ security interest
124	Resale Restriction / Deed of trust	087-0016-019	\$200,530	1,050	1,050	Yes	California Redevelopment Law	02/01/12		N/A	N/A	05/28/97	deed restriction/ security interest
125	Resale Restriction / Deed of trust	087-0016-076	\$200,531	1,050	1,050	Yes	California Redevelopment Law	02/01/12		N/A	N/A	06/07/97	deed restriction/ security interest
126	Resale Restriction / Deed of trust	087-0016-070	\$158,000	1,050	1,050	Yes	California Redevelopment Law	02/01/12		N/A	N/A	10/01/97	deed restriction/ security interest
127	Resale Restriction / Deed of trust	087-0016-066	\$226,703	1,140	1,140	Yes	California Redevelopment Law	02/01/12		N/A	N/A	07/15/97	deed restriction/ security interest
128	Resale Restriction / Deed of trust	087-0016-016	\$229,919	1,050	1,050	Yes	California Redevelopment Law	02/01/12		N/A	N/A	04/25/02	deed restriction/ security interest
129	Resale Restriction / Deed of trust	483-0073-221	\$277,500	1,417	1,417	Yes	California Redevelopment Law	02/01/12		N/A	N/A	10/15/01	deed restriction/ security interest
130	Resale Restriction / Deed of trust	483-0073-239	\$240,500	1,232	1,232	Yes	California Redevelopment Law	02/01/12		N/A	N/A	09/07/01	deed restriction/ security interest
131	Resale Restriction / Deed of trust	483-0073-238	\$117,500	1,417	1,417	Yes	California Redevelopment Law	02/01/12		N/A	N/A	09/07/01	deed restriction/ security interest
132	Resale Restriction / Deed of trust	483-0073-230	\$143,000	1,417	1,417	Yes	California Redevelopment Law	02/01/12		N/A	N/A	09/07/01	deed restriction/ security interest
133	RDA Owned Unit	486-0006-001-02	\$347,500	1,475	1,475	Yes	California Redevelopment Law	02/01/12	\$347,500	\$0	\$0	01/01/96	Fee Title
134	RDA Owned Unit	486-0024-119-00	\$347,500	1,475	1,475	Yes	California Redevelopment Law	02/01/12	\$347,500	\$0	\$0	08/07/95	Fee Title
135	RDA Owned Unit	486-0012-023-00	\$350,250	2,444	2,444	Yes	California Redevelopment Law	02/01/12	\$350,250	\$0	\$0	08/11/93	Fee Title

Exhibit A - Real Property

City of Union City

Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

As the Housing Successor, as of 2-1-12 the City became the beneficiary under and the holder of security interests and deed restrictions pursuant to deeds of trust and regulatory agreements recorded in connection with the loans listed on Exhibit D.

Note - on all schedules, and in all cases, best estimates are used when necessary (that is, when actuals are not known with certainty)

Item #	Type of Asset a/	Legal Title and Description	Carrying Value of Asset	Total square footage	Square footage reserved for low-mod housing	Is the property encumbered by a low-mod housing covenant?	Source of low-mod housing covenant b/	Date of transfer to Housing Successor Agency	Construction or acquisition cost funded with Low-Mod Housing Fund monies	Construction or acquisition costs funded with other RDA funds	Construction or acquisition costs funded with non-RDA funds	Date of construction or acquisition by the former RDA	Interest in real property (option to purchase, easement, etc.)
136	RDA Owned Unit	087-0020-018-00	\$311,668	1,015	1,015	No, but will be encumbered upon rental or sale	California Redevelopment Law	02/01/12	\$311,668	\$0	\$0	08/24/09	Fee Title
137	RDA Owned Land	486-0030-013-05	\$105,000	4,985 land	4,985 land	No, but will be encumbered upon rental or sale	California Redevelopment Law	02/01/12	\$105,000	\$0	\$0	12/11/03	Fee Title
138	Commercial building that included affordable residential units through 07-01-07	483-0010-032-01	\$124,235	est. 4,000 sq. ft. building	est. 40% through 07-01-07	Yes	California Redevelopment Law	02/01/12	\$124,235	\$0	\$0	03/28/00	deed restriction/ security interest

Exhibit B - Personal Property - **NONE**

City of Union City
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Item #	Type of Asset a/		Description		Carrying Value of Asset (A)		Date of transfer to Housing Successor Agency		Acquisition cost funded with Low-Mod Housing Fund monies		Acquisition costs funded with other RDA funds		Acquisition costs funded with non-RDA funds		Date of acquisition by the former RDA
1															
2															
3															
4															
5															
6															
7															
8															
9															
10															
11															
12															
13															
14															
15															
16															
17															
18															
19															
20															

Exhibit C - Low-Mod Encumbrances

City of Union City

Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Note - on all schedules, and in all cases, best estimates are used when necessary (that is, when actuals are not known with certainty)											
Item #	Type of housing built or acquired with enforceably obligated funds a/	Date contract for Enforceable Obligation was executed	Contractual counterparty	Total amount currently owed for the Enforceable Obligation	Is the property encumbered by a low-mod housing covenant?	Source of low-mod housing covenant b/	Current owner of the property	Construction or acquisition cost funded with Low-Mod Housing Fund monies	Construction or acquisition costs funded with other RDA funds	Construction or acquisition costs funded with non-RDA funds	Date of construction or acquisition of the property
1	Rehabilitation Grant program - to be funded with the proceeds of the 2010 housing bonds, subject to approval by OSB as shown on ROPS	07/01/02	County of Alameda	\$800,000	Yes	California Redevelopment Law	various	\$800,000	\$0	\$0	various
2	Affordable Mobile Home Park Space Rent Assistance program - to be funded with RPTTF as shown on the ROPS	06/28/11	Millennium Housing	\$1,800,000	Yes	California Redevelopment Law	Millennium Housing	\$2,000,000	\$0	\$0	08/01/00
3	Affordable assisted living senior residential facility - to be funded with RPTTF as shown on the ROPS	11/12/03	California Housing Finance Agency, a public instrumentality and political subdivision of the State of California	\$1,300,000	Yes	California Redevelopment Law	ElderCare Alliance, Inc.	\$5,023,969	\$0	\$16,500,000	01/01/05

Exhibit D - Loans/Grants Receivables
City of Union City
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Note - on all schedules, and in all cases, best estimates are used when necessary (that is, when actuals are not known with certainty)											
Item #	Was the Low-Mod Housing Fund amount issued for a loan or a grant?		Amount of the loan or grant	Date the loan or grant was issued	Person or entity to whom the loan or grant was issued	Purpose for which the funds were loaned or granted	Are there contractual requirements specifying the purposes for which the funds may be used?		Repayment date, if the funds are for a loan	Interest rate of loan	Current outstanding loan balance
1	Loan		\$34,831	09/30/02	The names of private parties are on record with the housing successor and are available for review by DOF.	Housing Rehabilitation	Yes		Deferred Until Sale	5% for the first 10 years	\$51,961
2	Loan		\$29,704	12/03/02	The names of private parties are on record with the housing successor and are available for review by DOF.	Housing Rehabilitation	Yes		Deferred Until Sale	5% for the first 10 years	\$45,040
3	Loan		\$12,805	09/30/02	The names of private parties are on record with the housing successor and are available for review by DOF.	Housing Rehabilitation	Yes		Deferred Until Sale	5% for the first 10 years	\$19,102
4	Loan		\$36,454	09/30/02	The names of private parties are on record with the housing successor and are available for review by DOF.	Housing Rehabilitation	Yes		Deferred Until Sale	5% for the first 10 years	\$54,381
5	Loan		\$30,000	03/02/04	The names of private parties are on record with the housing successor and are available for review by DOF.	Housing Rehabilitation	Yes		Deferred Until Sale	5% for the first 10 years	\$42,621
6	Loan		\$25,000	03/31/04	The names of private parties are on record with the housing successor and are available for review by DOF.	Housing Rehabilitation	Yes		Deferred Until Sale	5% for the first 10 years	\$35,418
7	Loan		\$68,280	01/05/06	The names of private parties are on record with the housing successor and are available for review by DOF.	Housing Rehabilitation	Yes		Deferred Until Sale	5% for the first 10 years	\$90,710

Exhibit D - Loans/Grants Receivables
City of Union City
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Note - on all schedules, and in all cases, best estimates are used when necessary (that is, when actuals are not known with certainty)											
Item #	Was the Low-Mod Housing Fund amount issued for a loan or a grant?		Amount of the loan or grant	Date the loan or grant was issued	Person or entity to whom the loan or grant was issued	Purpose for which the funds were loaned or granted	Are there contractual requirements specifying the purposes for which the funds may be used?		Repayment date, if the funds are for a loan	Interest rate of loan	Current outstanding loan balance
8	Loan		\$34,962	05/16/07	The names of private parties are on record with the housing successor and are available for review by DOF.	Housing Rehabilitation	Yes		Deferred Until Sale	5% for the first 10 years	\$44,066
9	Loan		\$20,160	01/16/07	The names of private parties are on record with the housing successor and are available for review by DOF.	Housing Rehabilitation	Yes		Deferred Until Sale	5% for the first 10 years	\$25,744
10	Loan		\$46,000	08/22/08	The names of private parties are on record with the housing successor and are available for review by DOF.	Housing Rehabilitation	Yes		Deferred Until Sale	5% for the first 10 years	\$55,068
11	Loan		\$53,000	06/27/08	The names of private parties are on record with the housing successor and are available for review by DOF.	Housing Rehabilitation	Yes		Deferred Until Sale	5% for the first 10 years	\$63,847
12	Loan		\$15,000	08/22/08	The names of private parties are on record with the housing successor and are available for review by DOF.	Housing Rehabilitation	Yes		Deferred Until Sale	5% for the first 10 years	\$17,957
13	Loan		\$32,570	06/18/09	The names of private parties are on record with the housing successor and are available for review by DOF.	Housing Rehabilitation	Yes		Deferred Until Sale	5% for the first 10 years	\$37,647
14	Loan		\$54,985	09/23/09	The names of private parties are on record with the housing successor and are available for review by DOF.	Housing Rehabilitation	Yes		Deferred Until Sale	5% for the first 10 years	\$62,834

Exhibit D - Loans/Grants Receivables
City of Union City
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Note - on all schedules, and in all cases, best estimates are used when necessary (that is, when actuals are not known with certainty)											
Item #	Was the Low-Mod Housing Fund amount issued for a loan or a grant?		Amount of the loan or grant	Date the loan or grant was issued	Person or entity to whom the loan or grant was issued	Purpose for which the funds were loaned or granted	Are there contractual requirements specifying the purposes for which the funds may be used?		Repayment date, if the funds are for a loan	Interest rate of loan	Current outstanding loan balance
15	Loan		\$26,000	02/04/10	The names of private parties are on record with the housing successor and are available for review by DOF.	Housing Rehabilitation	Yes		Deferred Until Sale	5% for the first 10 years	\$29,234
16	Loan		\$30,945	03/30/10	The names of private parties are on record with the housing successor and are available for review by DOF.	Housing Rehabilitation	Yes		Deferred Until Sale	5% for the first 10 years	\$34,561
17	Loan		\$25,000	03/03/11	The names of private parties are on record with the housing successor and are available for review by DOF.	Housing Rehabilitation	Yes		Deferred Until Sale	5% for the first 10 years	\$26,764
18	Loan		\$40,000	01/01/03	The names of private parties are on record with the housing successor and are available for review by DOF.	Purchase of affordable Modular Home	Yes		1/1/2023 - Current balance is net of payments made to date	5% per annum	\$3,917
19	Loan		\$20,000	01/01/03	The names of private parties are on record with the housing successor and are available for review by DOF.	Purchase of affordable Modular Home	Yes		1/1/2023 - Current balance is net of payments made to date	5% per annum	\$12,993
20	Loan		\$90,000	01/01/05	The names of private parties are on record with the housing successor and are available for review by DOF.	Purchase of affordable Modular Home	Yes		1/1/2035 - Current balance is net of payments made to date	5% per annum	\$70,426
21	Loan		\$60,000	11/01/06	The names of private parties are on record with the housing successor and are available for review by DOF.	Purchase of affordable Modular Home	Yes		10/31/2026 - Current balance is net of payments made to date	5% per annum	\$52,515

Exhibit D - Loans/Grants Receivables
City of Union City
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Note - on all schedules, and in all cases, best estimates are used when necessary (that is, when actuals are not known with certainty)									
Item #	Was the Low-Mod Housing Fund amount issued for a loan or a grant?	Amount of the loan or grant	Date the loan or grant was issued	Person or entity to whom the loan or grant was issued	Purpose for which the funds were loaned or granted	Are there contractual requirements specifying the purposes for which the funds may be used?	Repayment date, if the funds are for a loan	Interest rate of loan	Current outstanding loan balance
22	Loan	\$37,500	11/01/06	The names of private parties are on record with the housing successor and are available for review by DOF.	Purchase of affordable Modular Home	Yes	10/31/2026 - Current balance is net of payments made to date	5% per annum	\$30,180
23	Loan	\$15,000	11/01/06	The names of private parties are on record with the housing successor and are available for review by DOF.	Purchase of affordable Modular Home	Yes	10/31/2026 - Current balance is net of payments made to date	5% per annum	\$13,219
24	Loan	\$60,000	11/01/06	The names of private parties are on record with the housing successor and are available for review by DOF.	Purchase of affordable Modular Home	Yes	10/31/2026 - Current balance is net of payments made to date	5% per annum	\$48,068
25	Loan	\$60,000	11/01/06	The names of private parties are on record with the housing successor and are available for review by DOF.	Purchase of affordable Modular Home	Yes	10/31/2026 - Current balance is net of payments made to date	5% per annum	\$48,356
26	Loan	\$75,000	11/01/06	The names of private parties are on record with the housing successor and are available for review by DOF.	Purchase of affordable Modular Home	Yes	10/31/2026 - Current balance is net of payments made to date	5% per annum	\$63,923
27	Loan	\$2,183,500	01/01/98	Eden Housing, Inc.	Affordable senior residential rental facility	Yes	55 years - Residual Receipts	3% per annum	\$2,183,500
28	Loan	\$4,150,000	08/01/04	Mid-Peninsula Housing, Inc.	Affordable multi-family rental housing	Yes	55 years - Residual Receipts	3% per annum	\$4,150,000

Exhibit D - Loans/Grants Receivables
City of Union City
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Note - on all schedules, and in all cases, best estimates are used when necessary (that is, when actuals are not known with certainty)												
Item #	Was the Low-Mod Housing Fund amount issued for a loan or a grant?		Amount of the loan or grant	Date the loan or grant was issued	Person or entity to whom the loan or grant was issued		Purpose for which the funds were loaned or granted	Are there contractual requirements specifying the purposes for which the funds may be used?		Repayment date, if the funds are for a loan	Interest rate of loan	Current outstanding loan balance
29	Loan		\$21,700,000	04/15/10	MidPen Housing, Inc.		Affordable multi-family rental housing	Yes		55 years - Residual Receipts	3% per annum	\$21,700,000

Exhibit E - Rents/Operations - **NONE**

City of Union City
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Item #	Type of payment a/	Type of property with which they payments are associated b/	Property owner	Entity that collects the payments	Entity to which the collected payments are ultimately remitted	Purpose for which the payments are used	Is the property encumbered by a low-mod housing covenant?	Source of low-mod housing covenant c/	Item # from Exhibit A the rent/operation is associated with (if applicable)
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									

Exhibit F - Rents - **NONE**

City of Union City
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Item #	Type of payment a/	Type of property with which the payments are associated b/	Property owner	Entity that collects the payments	Entity to which the collected payments are ultimately remitted	Purpose for which the payments are used	Is the property encumbered by a low-mod housing covenant?	Source of low-mod housing covenant c/	Item # from Exhibit A the rent is associated with (if applicable)
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									

Exhibit G - Deferrals - **NONE**

City of Union City
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Item #	Purpose for which funds were deferred		Fiscal year in which funds were deferred		Amount deferred		Interest rate at which funds were to be repaid		Current amount owed		Date upon which funds were to be repaid
1											
2											
3											
4											
5											
6											
7											
8											
9											
10											
11											
12											
13											
14											
15											
16											
17											
18											
19											
20											